

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the abrtn MyFolio Sustainable funds

Account number:

Your financial adviser:

I am writing to you because you are invested in one or more of the abrtn MyFolio Sustainable funds listed below, provided by abrtn Fund Managers Limited.

abrtn will change the name of the funds from 02 December 2024.

You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
abrtn MyFolio Sustainable I	abrtn MyFolio Enhanced ESG I
abrtn MyFolio Sustainable II	abrtn MyFolio Enhanced ESG II
abrtn MyFolio Sustainable III	abrtn MyFolio Enhanced ESG III
abrtn MyFolio Sustainable IV	abrtn MyFolio Enhanced ESG IV
abrtn MyFolio Sustainable V	abrtn MyFolio Enhanced ESG V
abrtn MyFolio Sustainable Index I	abrtn MyFolio Enhanced ESG Index I
abrtn MyFolio Sustainable Index II	abrtn MyFolio Enhanced ESG Index II
abrtn MyFolio Sustainable Index III	abrtn MyFolio Enhanced ESG Index III
abrtn MyFolio Sustainable Index IV	abrtn MyFolio Enhanced ESG Index IV
abrtn MyFolio Sustainable Index V	abrtn MyFolio Enhanced ESG Index V

The fund objectives will not change except for consequential updates to reflect the name changes and clarifications to the investment policies.

The risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

The cost of the changes

As a result of the changes, one of the holdings of each of the funds listed below will need to be sold and replaced with another holding with more explicit environmental, social or governance (“ESG”) targets to align the portfolio with the minor proposed changes to the strategy. The cost of this rebalancing exercise will be borne by the funds and are expected to be approximately as follows:

New fund name	Cost
abrdrn MyFolio Enhanced ESG I	0.01%
abrdrn MyFolio Enhanced ESG II	0.01%
abrdrn MyFolio Enhanced ESG III	0.01%
abrdrn MyFolio Enhanced ESG IV	0.01%
abrdrn MyFolio Enhanced ESG V	0.01%
abrdrn MyFolio Enhanced ESG Index I	0.01%
abrdrn MyFolio Enhanced ESG Index II	0.01%
abrdrn MyFolio Enhanced ESG Index III	0.02%
abrdrn MyFolio Enhanced ESG Index IV	0.02%
abrdrn MyFolio Enhanced ESG Index V	0.02%

Why the change is happening

The Financial Conduct Authority have issued a naming, marketing and labelling regulation on sustainability disclosure requirements and investment labels. In light of these requirements, abrdrn is making the changes to the funds.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting [quilter.com/financial-advice/find-an-adviser](https://www.quilter.com/financial-advice/find-an-adviser).

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Client Services